

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
8443 123

15-JUL-2019 02:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	4263731.00				4263731.00				4263731.00
		2	PRI. GOVT COLLEGE SUSNER AGR	424674.00				424674.00	3	2016	16858.00	407816.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00	3	2016	111767.00	436551.00				436551.00
<b>Treasury Wise Total :</b>				<b>5013189.00</b>			<b>111767.00</b>	<b>5124956.00</b>			<b>16858.00</b>	<b>5108098.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	729874.00	3	2016	284952.00	1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	991146.00				991146.00	3	2016	88270.00	902876.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>1706862.00</b>			<b>284952.00</b>	<b>1991814.00</b>			<b>88270.00</b>	<b>1903544.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1637562.00	3	2016	17943.00	1655505.00	3	2016	415531.00	1239974.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811379.00				1811379.00				1811379.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	139877.00				139877.00				139877.00
<b>Treasury Wise Total :</b>				<b>3588818.00</b>			<b>17943.00</b>	<b>3606761.00</b>			<b>415531.00</b>	<b>3191230.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5550601.00				5550601.00	3	2016	60555.00	5490046.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2628264.00				2628264.00	3	2016	198122.00	2430142.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1011907.00				1011907.00				1011907.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>9440666.00</b>			<b>0.00</b>	<b>9440666.00</b>			<b>258677.00</b>	<b>9181989.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12375436.55	3	2016	133945.00	12509381.55	3	2016	74000.00	12435381.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3630387.35	3	2016	250.00	3630637.35				3630637.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1093547.00	3	2016	8800.00	1102347.00	3	2016	12940.00	1089407.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	505277.05				505277.05	3	2016	19240.00	486037.05
		7	PRI. D.C. RAJPUR BADWANI	-53395.00				-53395.00				-53395.00
<b>Treasury Wise Total :</b>				<b>17554357.59</b>			<b>142995.00</b>	<b>17697352.59</b>			<b>106180.00</b>	<b>17591172.59</b>

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2704383.00			2704383.00				2704383.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00			1757.00				1757.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3789460.00			3789460.00	3	2016	38180.00	3751280.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4310464.00			4310464.00				4310464.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	4151469.00			4151469.00	3	2016	205000.00	3946469.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4141662.00			4141662.00				4141662.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00			25153.00				25153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	133051.00			133051.00				133051.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6735059.00			6735059.00	3	2016	98440.00	6636619.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	20319.00			20319.00				20319.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
<b>Treasury Wise Total :</b>				<b>27402376.00</b>			<b>0.00</b>			<b>341620.00</b>	<b>27060756.00</b>	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3320170.00			3320170.00	3	2016	32000.00	3288170.00	
		10	PRI.GOV'T,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOV'T.I.T.I. BETUL. BETUL	130339.00			130339.00				130339.00	
		12	PRI.GOV'T.COLLEGE MULTAI	1617731.00			1617731.00	3	2016	191048.00	1426683.00	
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00	3	2016	117730.00				562042.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	401600.00			401600.00				401600.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00			47135.00				47135.00	
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00			126735.00				126735.00	
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00	
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>6516353.00</b>			<b>117730.00</b>			<b>223048.00</b>	<b>6411035.00</b>	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	

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		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1882575.00			1882575.00				1882575.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00			4800436.00				4800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1189349.00			1189349.00	3	2016	3678.00	1185671.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1737720.00			1737720.00				1737720.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1970408.00			1970408.00				1970408.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00			25614.00				25614.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>17826774.00</b>			<b>0.00</b>	<b>17826774.00</b>			<b>3678.00</b>	<b>17823096.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00			4192308.00				4192308.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4173466.00			4173466.00	3	2016	215101.00	3958365.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	114793.00			114793.00				114793.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2522783.00			2522783.00	3	2016	65380.00	2457403.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8303568.00	3	2016	790.00	8304358.00	3	2016	103110.00	8201248.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	2685986.00			2685986.00	3	2016	400000.00	2285986.00	
<b>Treasury Wise Total :</b>				<b>22179110.00</b>			<b>790.00</b>			<b>22179900.00</b>	<b>783591.00</b>	<b>21396309.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012694.00			2012694.00				2012694.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264283.00			264283.00				264283.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19587.00			-19587.00	3	2016	20000.00	-39587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	974587.00	3	2016	111520.00				1086107.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	548086.00			548086.00				548086.00	
<b>Treasury Wise Total :</b>				<b>4065460.00</b>			<b>111520.00</b>			<b>4176980.00</b>	<b>20000.00</b>	<b>4156980.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6390190.00			6390190.00	3	2016	571142.00	5819048.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		11	PRI GOVT HSS PURA	-18000.00			-18000.00				-18000.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00			2926699.00				2926699.00	
		13	PRI GOVT HSS NAOGAON	-12117.00			-12117.00				-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00			26671.00				26671.00	
		16	PRI GOVT HSS BAGWA	8065.00			8065.00				8065.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00				-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	256425.00			256425.00				256425.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	328704.00			328704.00				328704.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	985058.00			985058.00				985058.00	
		4	PRI GOVT COLLEGE LONDI	1324260.00			1324260.00				1324260.00	
		5	PRI GOVT COLLEGE BIJAVAR	920653.00			920653.00				920653.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00				14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00				-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-109163.00			-109163.00				-109163.00	
<b>Treasury Wise Total :</b>				<b>13018131.00</b>			<b>0.00</b>			<b>13018131.00</b>	<b>571142.00</b>	<b>12446989.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	25534663.00			25534663.00				25534663.00	
		10	PRI GOVT DIET CHHINDWARA	59428.00			59428.00				59428.00	

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		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUNSAR	-3801.00			-3801.00				-3801.00	
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00				21.00	
		14	PRI GOVT HSS LINGA	4283.00			4283.00				4283.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10282714.00			10282714.00				10282714.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8953499.00			8953499.00				8953499.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	981456.00			981456.00				981456.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00			26259.00				26259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	2543961.00			2543961.00				2543961.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUNSAR	1234444.00			1234444.00				1234444.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00			-158660.00				-158660.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	980377.00			980377.00				980377.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	348128.00			348128.00				348128.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00			-87393.00				-87393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3982956.00			-3982956.00				-3982956.00	
		4	PRI GOVT GIRLS HSS SAUNSAR	6423.00			6423.00				6423.00	
		5	PRI GOVT HSS CHAND	491.00			491.00				491.00	
		6	PRI GOVT HSS JUNNARDEO	46328.00			46328.00				46328.00	
		SHA1		-34707.00			-34707.00				-34707.00	
<b>Treasury Wise Total :</b>				<b>47638533.00</b>			<b>0.00</b>	<b>47638533.00</b>			<b>0.00</b>	<b>47638533.00</b>
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14175459.00	3	2016	750.00	14176209.00	3	2016	66861.00	14109348.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3750992.33				3750992.33				3750992.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1970549.41	3	2016	140.00	1970689.41	3	2016	209644.00	1761045.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2049277.00				2049277.00				2049277.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	19680.61				19680.61				19680.61
<b>Treasury Wise Total :</b>				<b>25943198.02</b>			<b>890.00</b>	<b>25944088.02</b>			<b>276505.00</b>	<b>25667583.02</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9389756.00				9389756.00				9389756.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00				1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1041185.00				1041185.00				1041185.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>11433232.99</b>			<b>0.00</b>	<b>11433232.99</b>			<b>0.00</b>	<b>11433232.99</b>
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1908655.00				1908655.00				1908655.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1510496.00				1510496.00				1510496.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00				62550.00				62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	744794.00	3	2016	726.00	745520.00	3	2016	10080.00	735440.00
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00				242355.00				242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>7489161.00</b>			<b>726.00</b>	<b>7489887.00</b>			<b>10080.00</b>	<b>7479807.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	9034406.00	3	2016	1245.00	9035651.00	3	2016	711.00	9034940.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2066101.00	3	2016	44709.00	2110810.00	3	2016	20000.00	2090810.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1307672.00	3	2016	275.00	1307947.00				1307947.00
		5	PRI. GOVT. COLLEGE BADNAWAR	801341.00				801341.00	3	2016	30000.00	771341.00
		6	PRI. GOVT. COLLEGE MANAWAR	2715960.00				2715960.00	3	2016	42074.00	2673886.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	767274.00				767274.00				767274.00
		8	PRI. GOVT. COLLEGE KUKSHI	2724409.00				2724409.00				2724409.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>17760265.00</b>			<b>46229.00</b>	<b>17806494.00</b>			<b>92785.00</b>	<b>17713709.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
<b>Treasury Wise Total :</b>				<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	14455999.00				14455999.00				14455999.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	12526.00				12526.00				12526.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1528469.00				1528469.00				1528469.00
		25	SUPDT I.T.I. RAGHO GARH	540990.00	3	2016	1750.00	542740.00				542740.00
		26	PRI.GOV.T.COLLEGE ARON	228276.00				228276.00				228276.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-66293.00				-66293.00				-66293.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1180245.00				1180245.00	3	2016	61256.00	1118989.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
<b>Treasury Wise Total :</b>				<b>14136220.00</b>			<b>1750.00</b>	<b>14137970.00</b>			<b>61256.00</b>	<b>14076714.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36782318.76	3	2016	11000.00	36793318.76	3	2016	30700.00	36762618.76
		11	PRI GOVT VS COLLEGE DABRA	1578401.13				1578401.13	3	2016	7500.00	1570901.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	371136.44				371136.44	3	2016	34604.00	336532.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	528471.00				528471.00				528471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
<b>Treasury Wise Total :</b>				<b>72735325.52</b>			<b>11000.00</b>	<b>72746325.52</b>			<b>72804.00</b>	<b>72673521.52</b>
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4728431.00				4728431.00				4728431.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	132187.00	3	2016	240.00	132427.00				132427.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00				44500.00				44500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	176235.00				176235.00				176235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00				141352.00				141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	940950.00	3	2016	45731.00	986681.00	3	2016	14688.00	971993.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>8362417.00</b>			<b>45971.00</b>	<b>8408388.00</b>			<b>14688.00</b>	<b>8393700.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7842681.00	3	2016	100.00	7842781.00				7842781.00
		10	PRI GOVT KMV SEONI MALWA	4879539.00				4879539.00				4879539.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5969279.00				5969279.00	3	2016	27132.00	5942147.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00				-9435.00				-9435.00
		16	PRI GOVT COLLEGE PIPARIYA	4109530.00				4109530.00				4109530.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	54024.00				54024.00				54024.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2412092.00	3	2016	42265.00	2454357.00				2454357.00
		20	PRI GOVT HSS UMARDHA	29023.00				29023.00	3	2016	21244.00	7779.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00				48900.00				48900.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00				18813.00				18813.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1470669.00				1470669.00				1470669.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00				162304.00				162304.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	652415.00				652415.00				652415.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	230900.00				230900.00				230900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	97750.00				97750.00				97750.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	258960.00	3	2016	250.00	259210.00				259210.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	508802.00				508802.00	3	2016	41200.00	467602.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33202447.00</b>			<b>42615.00</b>	<b>33245062.00</b>			<b>89576.00</b>	<b>33155486.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00



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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI GOVT MUSIC COLLEGE INDORE	916440.00			916440.00				916440.00	
		11	PRI GOVT ITI INDORE	239215.00			239215.00				239215.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5506371.00			5506371.00	3	2016	30900.00	5475471.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00			487370.00				487370.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00			607512.00				607512.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	14737473.00	3	2016	25000.00	14762473.00	3	2016	229653.00	14532820.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00			843547.00				843547.00	
		5	DEAN MGM COLLEGE INDORE	2252638.00			2252638.00	3	2016	41540.00	2211098.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00			914210.00				914210.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
<b>Treasury Wise Total :</b>				<b>46376959.00</b>			<b>25000.00</b>	<b>46401959.00</b>			<b>302093.00</b>	<b>46099866.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00			3885791.00				3885791.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45			191459.45				191459.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1151004.45			1151004.45				1151004.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	795634.00			795634.00				795634.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>6094505.90</b>			<b>0.00</b>	<b>6094505.90</b>			<b>0.00</b>	<b>6094505.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00			4690488.00				4690488.00	
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00			-622851.00				-622851.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	675740.00			675740.00				675740.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	24959974.00			24959974.00				24959974.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	523342.00			523342.00				523342.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	1570908.00			1570908.00				1570908.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00			-403050.00				-403050.00	
		2	PRI GOVT MH COLLEGE JABALPUR	52260079.00			52260079.00				52260079.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3453137.00			3453137.00				3453137.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00			2681103.00				2681103.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00			15050.00				15050.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
<b>Treasury Wise Total :</b>				<b>89995678.00</b>			<b>0.00</b>	<b>89995678.00</b>			<b>0.00</b>	<b>89995678.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	14876768.75	3	2016	83032.00	14959800.75				14959800.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	276860.00				276860.00	3	2016	519298.00	-242438.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	12287929.00				12287929.00				12287929.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00				-3176192.00				-3176192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-76620.11				-76620.11				-76620.11
<b>Treasury Wise Total :</b>				<b>24500919.64</b>			<b>83032.00</b>	<b>24583951.64</b>			<b>519298.00</b>	<b>24064653.64</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	588844.00	3	2016	5110.00	593954.00	3	2016	24300.00	569654.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	724996.00	3	2016	3760.00	728756.00				728756.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	4128133.00	3	2016	4083.00	4132216.00				4132216.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	818321.00	3	2016	290.00	818611.00	3	2016	50206.00	768405.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1177508.00				1177508.00				1177508.00
		5	PRI GOVT ITI JHABUA	447991.00				447991.00				447991.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>11466873.00</b>			<b>13243.00</b>	<b>11480116.00</b>			<b>74506.00</b>	<b>11405610.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	9134849.00	3	2016	75850.00	9210699.00	3	2016	187183.00	9023516.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	83780.00				83780.00				83780.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	210036.00				210036.00				210036.00
		19	SUPTD.I.T.I.KARAH KARGONE.	24750.00				24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	1117234.00	3	2016	50135.00	1167369.00				1167369.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	15750.00				15750.00				15750.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	2177672.00	3	2016	72275.00	2249947.00	3	2016	400000.00	1849947.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5848571.00				5848571.00	3	2016	241760.00	5606811.00
		5	PRI GOVT COLLEGE BHIKAN GAON	319679.00				319679.00	3	2016	75000.00	244679.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2031105.00	3	2016	5355.00	2036460.00				2036460.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>22425719.00</b>			<b>203615.00</b>	<b>22629334.00</b>			<b>903943.00</b>	<b>21725391.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	3188071.00	3	2016	40590.00	3228661.00	3	2016	130000.00	3098661.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	5899774.00	3	2016	12615.00	5912389.00				5912389.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	927369.00				927369.00				927369.00
<b>Treasury Wise Total :</b>				<b>10048498.00</b>			<b>53205.00</b>	<b>10101703.00</b>			<b>130000.00</b>	<b>9971703.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	424654.00				424654.00				424654.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00	3	2016	82000.00	-646492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-74836.00				-74836.00				-74836.00
		23	PRI GOVT ITI KHANDWA	586350.00				586350.00				586350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55891.00				55891.00				55891.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	41770.00				41770.00				41770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	3002147.00				3002147.00				3002147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	188356.00				188356.00				188356.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10070.00				10070.00				10070.00
		7	PRI GOVT SRN HSS KHANDWA	62120.00				62120.00				62120.00
		8	PRI GOVT HSS MUNDI	13769.00				13769.00				13769.00
		9	PRI GOVT COLLEGE HARSOOD	797169.00				797169.00	3	2016	45000.00	752169.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>7969314.00</b>			<b>0.00</b>	<b>7969314.00</b>			<b>127000.00</b>	<b>7842314.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	365945.00				365945.00				365945.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00	3	2016	429575.00	0.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00	3	2016	16348.00	0.00
		8	PRI GOVT POLYTECHNIC MANDLA	657810.00				657810.00	3	2016	1200.00	656610.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00	3	2016	40.00	6059.00
<b>Treasury Wise Total :</b>				<b>4601483.00</b>			<b>0.00</b>	<b>4601483.00</b>			<b>447163.00</b>	<b>4154320.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39188592.00	3	2016	12000.00	39200592.00	3	2016	125995.00	39074597.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1146467.00				1146467.00	3	2016	76235.00	1070232.00
		11	PRI GOVT ITI GWALIOR	824564.00				824564.00				824564.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	225015.00				225015.00				225015.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	131498.00				131498.00	3	2016	29885.00	101613.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	347193.00				347193.00				347193.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	17596278.00	3	2016	6816.00	17603094.00				17603094.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	14384939.00	3	2016	6288.00	14391227.00				14391227.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC	1211784.00				1211784.00				1211784.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	68408.00			68408.00					68408.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00			1055030.00					1055030.00
<b>Treasury Wise Total :</b>				<b>78380510.00</b>			<b>25104.00</b>	<b>78405614.00</b>			<b>232115.00</b>	<b>78173499.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5954304.00			5954304.00	3	2016		432695.00	5521609.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1929805.00			1929805.00					1929805.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00					34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00					183657.00
		13	PRI GOVT SN COLLEGE GAROD	448727.00			448727.00					448727.00
		14	PRI GOVT MINI ITI SITA MAU	148630.00			148630.00					148630.00
		15	SUPDT ITI MANDSAUR	-26424.00			-26424.00					-26424.00
		16	PRI GOVT ITI SHAMGARH	26750.00			26750.00					26750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00			17500.00					17500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00			8750.00					8750.00
		7	PRI GOVT HSS KHADWADA	200.00			200.00					200.00
<b>Treasury Wise Total :</b>				<b>8726771.00</b>			<b>0.00</b>	<b>8726771.00</b>			<b>432695.00</b>	<b>8294076.00</b>
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	3989217.00			3989217.00	3	2016		153561.00	3835656.00
		14	BTI DIET MORENA	57444.00			57444.00					57444.00
		15	SUPDT ITI MORENA	94200.00			94200.00					94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00			-1322097.00					-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1950211.00			1950211.00	3	2016		130000.00	1820211.00
		3	PRI GOVT COLLEGE PORSA	269003.00			269003.00					269003.00
		4	PRI GOVT COLLEGE JAURA	503472.00			503472.00					503472.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2438153.00			2438153.00					2438153.00
<b>Treasury Wise Total :</b>				<b>7979603.00</b>			<b>0.00</b>	<b>7979603.00</b>			<b>283561.00</b>	<b>7696042.00</b>
NAR	NARSINGPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00			-9232.00					-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00			159.00					159.00
		11	PRI GOVT HSS BARAH BADA	30771.00			30771.00					30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00			8426.00					8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	7821137.00	3	2016	5000.00	7826137.00				7826137.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00			23508.00					23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00			54550.00					54550.00
		19	PRI GOVT HSS CHICHALI	89188.00			89188.00					89188.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGPUR	21611.00			21611.00					21611.00
		20	PRI GOVT HSS HARRAI	157768.00			157768.00					157768.00
		21	PRI GOVT A HSS GADARWADA	1347.00	3	2016	3754.00	5101.00				5101.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00					23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	3888038.00			3888038.00	3	2016		683397.00	3204641.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00					613.00
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00					62682.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	5368123.00			5368123.00				5368123.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	2444.00			2444.00				2444.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	19947.00			19947.00				19947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	31799.00			31799.00				31799.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
<b>Treasury Wise Total :</b>				<b>17738418.00</b>		<b>8754.00</b>	<b>17747172.00</b>			<b>683397.00</b>	<b>17063775.00</b>	
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3679028.00			3679028.00	3	2016	6000.00	3673028.00	
		10	PRI GOVT GIRLS HSS RAMPURA	-49800.00			-49800.00				-49800.00	
		11	PRI GOVT HSS SINGAULI	3680.00			3680.00				3680.00	
		12	PRI GOVT HSS RATANGARH	-28014.13			-28014.13				-28014.13	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2268705.00			2268705.00				2268705.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2545321.00			2545321.00	3	2016	53631.00	2491690.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-581359.00			-581359.00				-581359.00	
		5	PRI GOVT GIRLS HSS JAWAD	984.00			984.00				984.00	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	3918015.00			3918015.00				3918015.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	475783.00			475783.00				475783.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	5396.00			5396.00				5396.00	
<b>Treasury Wise Total :</b>				<b>12239167.87</b>		<b>0.00</b>	<b>12239167.87</b>			<b>59631.00</b>	<b>12179536.87</b>	
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3419673.00			3419673.00	3	2016	52056.00	3367617.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	750786.00			750786.00				750786.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	657982.00			657982.00	3	2016	4226.00	653756.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00			255872.00				255872.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00			-50298.00				-50298.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1833046.00	3	2016	13300.00				1846346.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	158643.00			158643.00				158643.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	127500.00			127500.00				127500.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR	72000.00			72000.00				72000.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		2	PRI GOVT COLLEGE PAWAI	1280417.00			1280417.00					1280417.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	69753.00	3	2016	1100.00	70853.00				70853.00
		4	PRI GOVT GIRLS COLLEGE PANNA	640921.00				640921.00	3	2016	5258.00	635663.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00				-55000.00				-55000.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
<b>Treasury Wise Total :</b>				<b>9030004.00</b>			<b>14400.00</b>	<b>9044404.00</b>			<b>61540.00</b>	<b>8982864.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4577135.00				4577135.00	3	2016	26000.00	4551135.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00				281290.00				281290.00
		17	SUPDT ITI KHICALI PUR	238750.00				238750.00				238750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4680808.00				4680808.00	3	2016	161546.00	4519262.00
		20	PRI GOVT COLLEGE SARANGPUR	278120.00				278120.00				278120.00
		21	PRI GOVT ITI BYAWARA	95783.00				95783.00				95783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4637626.00				4637626.00	3	2016	8004.00	4629622.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	863106.00				863106.00	3	2016	56000.00	807106.00
		6	PRI GOVT COLLEGE JIRAPUR	2840658.00				2840658.00	3	2016	98178.00	2742480.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
<b>Treasury Wise Total :</b>				<b>19524893.00</b>			<b>0.00</b>	<b>19524893.00</b>			<b>349728.00</b>	<b>19175165.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359194.00				4359194.00				4359194.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3346085.00				3346085.00				3346085.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	171481.00				171481.00				171481.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2620697.00				-2620697.00				-2620697.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-740799.00				-740799.00				-740799.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-301497.00				-301497.00				-301497.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00				35857.00				35857.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	-18887.00			-18887.00				-18887.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-152854.00			-152854.00				-152854.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	209255.00			209255.00				209255.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-416593.00			-416593.00				-416593.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	44486.00			44486.00				44486.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	449352.00			449352.00				449352.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-1997084.00			-1997084.00				-1997084.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-258349.00			-258349.00				-258349.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1035887.00			-1035887.00				-1035887.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00				-87910.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	6219053.00			6219053.00				6219053.00	
<b>Treasury Wise Total :</b>				<b>11327680.00</b>			<b>0.00</b>	<b>11327680.00</b>			<b>0.00</b>	<b>11327680.00</b>
	<b>RBD RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
	<b>REW REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1069898.00				-1069898.00				-1069898.00
		10	PRI GOVT COLLEGE GURH	-129670.65				-129670.65	3	2016	32660.00	-162330.65
		11	PRI GOVT GIRLS COLLEGE REWA	4045295.00	3	2016	346.00	4045641.00				4045641.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	187967.00				187967.00	3	2016	15720.00	172247.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1456969.00	3	2016	2031.00	1459000.00				1459000.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-328946.00				-328946.00				-328946.00
		2	PRI GOVT TRS COLLEGE REWA	28487373.55				28487373.55				28487373.55
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2700189.76				2700189.76	3	2016	453677.00	2246512.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	218973.43				218973.43				218973.43
		9	PRI GOVT ITI REWA	1282847.80				1282847.80				1282847.80
<b>Treasury Wise Total :</b>				<b>47866119.17</b>			<b>2377.00</b>	<b>47868496.17</b>			<b>502057.00</b>	<b>47366439.17</b>
	<b>RIS RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4560376.00				4560376.00				4560376.00
		11	PRI GOVT DEGREE COLLEGE	241684.00				241684.00				241684.00



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					Mth	Year	Amount		Mth	Year	Amount	
			SILWANI									
		2	PRI GOVT GIRLS COLLEGE RAISEN	246975.00			246975.00					246975.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	346258.00			346258.00	3	2016	80000.00		266258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	842711.00			842711.00					842711.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	804091.00			804091.00					804091.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2742049.00			2742049.00					2742049.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-168970.00			-168970.00	3	2016	159500.00		-328470.00
<b>Treasury Wise Total :</b>				<b>9616171.00</b>			<b>0.00</b>			<b>239500.00</b>		<b>9376671.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00					50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35			243669.35					243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1318243.60			1318243.60					1318243.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1860709.69			1860709.69					1860709.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10					0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73					691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	4844075.72			4844075.72					4844075.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44					67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8687271.00			8687271.00					8687271.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61			19775.61					19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00			153344.00					153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00					396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2768460.00			2768460.00					2768460.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1084769.00			1084769.00					1084769.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	95002.00			95002.00					95002.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	6740863.00			6740863.00					6740863.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1895224.95			1895224.95					1895224.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1438223.95			1438223.95					1438223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	666910.20			666910.20					666910.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38					1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
<b>Treasury Wise Total :</b>				<b>37523914.77</b>			<b>0.00</b>			<b>0.00</b>		<b>37523914.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6628331.00	3	2016	655.00	6628986.00				6628986.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	651208.00			651208.00				651208.00	
		3	PRI. GOVT. COLLEGE MAKSI	600634.00	3	2016	8673.00	609307.00			609307.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4182573.00				4182573.00	3	2016	53340.00	4129233.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>16986455.00</b>			<b>9328.00</b>	<b>16995783.00</b>			<b>53340.00</b>	<b>16942443.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	1689822.00				1689822.00				1689822.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	548219.00				548219.00				548219.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1327311.00				1327311.00				1327311.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-684308.00				-684308.00				-684308.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>7154283.00</b>			<b>0.00</b>	<b>7154283.00</b>			<b>0.00</b>	<b>7154283.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	17453649.15	3	2016	4178.00	17457827.15				17457827.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. I T I SEH SEH	81580.00				81580.00				81580.00
		13	MINI. I T I NASRULLAGANJ SEH	190750.00				190750.00				190750.00
		14	MINI I T I BUDHANEE SEH	229500.00				229500.00				229500.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	697915.00				697915.00				697915.00
		3	PRI. GOVT. COLLEGE. ASHTA	2626495.45	3	2016	4246.00	2630741.45	3	2016	57991.00	2572750.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	814411.00				814411.00				814411.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3293295.00	3	2016	4808.00	3298103.00				3298103.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI. GOVT. BOYS H.S.S. BUDNI.	-15540.00				-15540.00	3	2016	111337.00	-126877.00
		9	DY. DIRECTOR EDUCATION SEHORE.	105347.37				105347.37				105347.37
<b>Treasury Wise Total :</b>				<b>26097407.06</b>			<b>13232.00</b>	<b>26110639.06</b>			<b>169328.00</b>	<b>25941311.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	12443126.00				12443126.00				12443126.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	925155.00				925155.00	3	2016	15150.00	910005.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5205654.00			5205654.00				5205654.00	
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00			16503.00				16503.00	
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00			-14844.00				-14844.00	
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00			1271460.00				1271460.00	
<b>Treasury Wise Total :</b>				<b>20979028.00</b>			<b>0.00</b>	<b>20979028.00</b>			<b>15150.00</b>	<b>20963878.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13925497.00			-13925497.00				-13925497.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00			19068.00				19068.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00			80369.00				80369.00	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	-341294.00			-341294.00				-341294.00	
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00			2531879.00				2531879.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00			14416.00				14416.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2132832.00			-2132832.00				-2132832.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00			804548.00				804548.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00			-197791.00				-197791.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1169931.00			-1169931.00				-1169931.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
<b>Treasury Wise Total :</b>				<b>-13033923.00</b>			<b>0.00</b>	<b>-13033923.00</b>			<b>0.00</b>	<b>-13033923.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7125721.00			7125721.00				7125721.00	
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60			237.60				237.60	
		3	PRI. GOVT. H.S.S. BADODA	3210.00			3210.00				3210.00	
		4	PRI. GOVT. H.S.S. KARAHAL	559.27			559.27				559.27	
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90			371.90				371.90	
<b>Treasury Wise Total :</b>				<b>7130099.77</b>			<b>0.00</b>	<b>7130099.77</b>			<b>0.00</b>	<b>7130099.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6886533.75			6886533.75	3	2016	112218.00	6774315.75	
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50			6615.50				6615.50	
		12	PRI. GOVT. H.S.S. PICHORE	353190.13			353190.13				353190.13	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90			6279524.90				6279524.90	
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00			21509.00				21509.00	
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50			1336295.50				1336295.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3594186.75			3594186.75				3594186.75	
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00				-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	343188.80			343188.80				343188.80	
		7	PRI. GOVT. COLLEGE KARERA	3315006.95			3315006.95				3315006.95	
<b>Treasury Wise Total :</b>				<b>22073023.28</b>			<b>0.00</b>	<b>22073023.28</b>			<b>112218.00</b>	<b>21960805.28</b>

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11294901.00				11294901.00	3	2016	243863.00	11051038.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	450706.00				450706.00				450706.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	374008.00				374008.00				374008.00
		12	PRI. GOVT. COLLEGE SINHAWAL	189763.00				189763.00				189763.00
		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00				51929.00				51929.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1304879.00				1304879.00	3	2016	15000.00	1289879.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>17711164.00</b>			<b>0.00</b>	<b>17711164.00</b>			<b>258863.00</b>	<b>17452301.00</b>
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1136765.00	3	2016	960.00	1137725.00				1137725.00
		2	PRI. GOVT. COLLEGE DEOSAR	139411.00				139411.00				139411.00
<b>Treasury Wise Total :</b>				<b>1276176.00</b>			<b>960.00</b>	<b>1277136.00</b>			<b>0.00</b>	<b>1277136.00</b>
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1244368.00	3	2016	7571.00	1251939.00	3	2016	61086.00	1190853.00
		11	PRI. GOVT. COLLEGE PALERA	1128682.00				1128682.00				1128682.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	68000.00				68000.00				68000.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	866616.00				866616.00				866616.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3538905.00	3	2016	18115.00	3557020.00	3	2016	58104.00	3498916.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	250538.00	3	2016	16020.00	266558.00	3	2016	13612.00	252946.00
		8	PRI. GOVT. COLLEGE NIWADI	3146382.00	3	2016	555.00	3146937.00				3146937.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	551738.00				551738.00				551738.00
<b>Treasury Wise Total :</b>				<b>10028182.00</b>			<b>42261.00</b>	<b>10070443.00</b>			<b>132802.00</b>	<b>9937641.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1357112.60				1357112.60	3	2016	21800.00	1335312.60
		11	PRI. GOVT. COLLEGE TARANA	293983.70				293983.70				293983.70
		12	SUPDT. I.T.I. UJJAIN	714989.94				714989.94				714989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88			19773.88				19773.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00				201907.00	
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	68250.00			68250.00				68250.00	
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	115652.00			115652.00				115652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00			63000.00				63000.00	
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	89750.00			89750.00				89750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2115440.50	3	2016	118439.00	2233879.50	3	2016	63925.00	2169954.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	599402.00	3	2016	11170.00	610572.00			610572.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	709763.05	3	2016	20110.00	729873.05			729873.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	913709.32			913709.32	3	2016	15000.00	898709.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	2246847.50			2246847.50				2246847.50	
<b>Treasury Wise Total :</b>				<b>16637407.18</b>			<b>149719.00</b>	<b>16787126.18</b>			<b>100725.00</b>	<b>16686401.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	151970.00				151970.00				151970.00
<b>Treasury Wise Total :</b>				<b>151970.00</b>			<b>0.00</b>	<b>151970.00</b>			<b>0.00</b>	<b>151970.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8788893.49				8788893.49				8788893.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9131646.11				9131646.11	3	2016	187340.00	8944306.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1124731.00				1124731.00				1124731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	585820.34				585820.34	3	2016	134657.00	451163.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1319437.00				1319437.00				1319437.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5245168.00	3	2016	136.00	5245304.00	3	2016	25413.00	5219891.00
<b>Treasury Wise Total :</b>				<b>26220500.94</b>			<b>136.00</b>	<b>26220636.94</b>			<b>347410.00</b>	<b>25873226.94</b>
<b>VID VIDISHA</b>		1	PRI. GIRLS. COLLGE. VIDISHA	3523213.09				3523213.09				3523213.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	508402.00				508402.00	3	2016	16900.00	491502.00
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	763060.00				763060.00	3	2016	26000.00	737060.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2978209.52			2978209.52	3	2016	25000.00	2953209.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	882606.33			882606.33				882606.33	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1182783.35			1182783.35				1182783.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75				-5045.75	
<b>Treasury Wise Total :</b>				<b>9952559.54</b>		<b>0.00</b>	<b>9952559.54</b>			<b>67900.00</b>	<b>9884659.54</b>	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3708146.00			3708146.00				3708146.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	11279021.00			11279021.00				11279021.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	867508.00			867508.00				867508.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	651100.00			651100.00				651100.00	
<b>Treasury Wise Total :</b>				<b>16506225.00</b>		<b>0.00</b>	<b>16506225.00</b>			<b>0.00</b>	<b>16506225.00</b>	
<b>Broad Sheet Figure:</b>				<b>1052195026.24</b>		<b>1581244.00</b>	<b>1053776270.24</b>			<b>10052252.00</b>	<b>1043724018.24</b>	
<b>Ledger Figure:</b>				<b>1261999376.55</b>		<b>28093744.00</b>	<b>1290093120.55</b>			<b>29710719.00</b>	<b>1260382401.55</b>	
<b>Difference Figure:</b>				<b>209804350.31</b>		<b>26512500.00</b>	<b>236316850.31</b>			<b>19658467.00</b>	<b>216658383.31</b>	